

REQUEST FOR PARTIAL PAYMENT FOR PUBLIC AGENCIES

GENERAL OBLIGATION LOAN/GRANT

See instructions on page 2

Section A

NAME OF PUBLIC AGENCY/WATER COMPANY		
ADDRESS		TELEPHONE NUMBER
DWR CONTRACT NUMBER	PERIODIC ESTIMATE NUMBER	ESTIMATE PERIOD TO

Section B

BUDGET LINE ITEM NO.	ATTACH MENT NO.	DESCRIPTION	PROJECT EXPENDITURES	STATE FUNDS REQUESTED

Section C

Section C	1	Total this period		
	2	Total all prior periods		
FOR DWR USE ONLY Amount of this Partial Payment \$ _____ PAYMENT APPROVED: _____	3	Total expenditures to date		
	4	Total retention this period		
	5	Total retention all prior periods		
AUTHORIZED SIGNATURE DEPARTMENT OF WATER RESOURCES Work Order No. _____ Date Paid _____ Claim No. _____	6	Total retention to date		
	7	DWR contract amount		
	8	Total funds obligated		
	9	Funds remaining		

FOR DWR USE				
SURNAME				

INSTRUCTIONS

Section A: Is self explanatory. Submit no more than one request for Partial Payment per month.

Section B: Expenditure Summary

Budget Line Item Number: Corresponds to DWR 4135, Budget and Expenditure Summary.

Attachment Number: Corresponds to DWR 4135c. Sequentially identify each attachment.

Description: Identify the material, labor, or item being billed. Indicate vendor's name.

Project Expenditure: The total dollar amount of the partial payment being requested by the contractor or vendor.

State Funds Requested: The dollar amount of the project expenditure being requested this estimate.

Section C: Totals

1. Total expenditures and reimbursement requested this period.
2. Total all prior periodic estimates – DO NOT INCLUDE THIS ESTIMATE. (See Item on previous estimate.)
3. Total of Items 1 and 2.
4. Total retention this estimate. (if any)
5. Total retention from all prior periodic estimates – DO NOT INCLUDE THIS ESTIMATE. (See Item 6 on previous estimate.)
6. Total of Items 4 and 5.
7. Loan amount from the contract NOT including the administrative fee.
8. Total of Items 3 and 6.
9. Funds remaining – Item 7 minus Item 8.

DO NOT WRITE IN THE BLOCKS MARKED "FOR DWR USE".

If additional space is required, use a second DWR 4135a and identify it in the upper right hand corner. Total ONLY the last DWR 4135a.